CAMPAIGN CONTRIBUTION AND EXPENDITURE REPORT

State and District Candidates Only

To be filed with: Mark Martin, Secretary of State State Capitol, Room 026 Little Rock, AR 72201 Phone (501) 682-5070 Fax (501) 682-3408

For assistance in completing this form contact:

Arkansas Ethics Commission

Post Office Box 1917 Little Rock. AR 72203-1917 Phone (501) 324-9600 Toll Free (800) 422-7773

THIS FORM CANNOT BE USED FOR THE FINAL REPORT - ALL INFORMATION MUST BE COMPLETE THIS REPORT MUST BE FILED WITH THE SECRETARY OF STATE

1. Name of Candidate		0. 0	
Stephanie Flowers			
Address			
104 Main St Suite C			
City, State and Zip		Phone Number:	
Pine Bluff, AR 71601			70-535-1032
Office Sought		District Number:	
State Senate District 25		25	
, X,)No	(Secretary of	f State File Stamp)
If yes, complete the following:			
Name of Chairperson/Treasurer:			
ARTHUR ETHERLY			
Mailing Address: Phone Number	:		
POST OFFICE BOX 5604 (870) 717-44	134		
2. Type of Election: (check one only) Year of Election: 2012			
☐ Primary ☐ Primary Runoff 🛛 General ☐ General Runoff ☐ Spec	cial		
3. Type of Report: (check one only) This report covers what p	period? (1	10/01 / 12) through	(10/27/12)
☑10 Day Preelection ☐January Monthly	□June N		al Elections Only:
□ First Quarter (due April 15) □ February Monthly	□July M		ay Monthly
Second Quarter (due July 15)			ovember Monthly
□Third Quarter (due October 15) □April Monthly			ecember Monthly
□ Fourth Quarter (due January 15) SUMMARY		er Monthly EPORTING PERIOD	CUMULATIVE TOTAL
4. Balance of campaign funds at beginning of reporting period	FOR KI	6,735.62	COMULATIVE TOTAL
5. Interest (if any) earned on campaign account		0.00	0.00
6. Total Loans (enter total from line 12)		0.00	0.00
7. Total Monetary Contributions (enter total from line 18)		4,725.00	14,475.00
8. Total Expenditures (enter total from line 27)		5,859.67	10,264.90
9. Balance of campaign funds at close of reporting period		5,600.95	
10. () NO ACTIVITY (check if you have not received contributions, loans, or made	de evnenditu	, <u>s</u>	iod)
I certify to the best of my knowledge and belief that the information disclo			
financial statement of my (the candidate's) campaign contributions and e			ara accurate
Signature of Can	didate or C	Candidate's Representativ	/e
Sworn to and subscribed before me, a Notary Public, in and for, Co	ounty, Arkan	sas, on this day of	,
(Legible Notary Seal) Notary Signature			
My Commission			
,	Expires.		
	Expires		

The law provides for a maximum penalty of \$2,000 per violation and/or imprisonment for not more than one year for any person who knowingly or willfully fails to comply with the provisions of A.C.A. § 7-6-201 through § 7-6-227. This report constitutes a public record. This form has been approved by the Arkansas Ethics Commission.

11. LOAN INFORMATION

Please Type or Print Do not list loans previously reported

DATE	NAME AND ADDRESS OF LENDING INSTITUTION	GUARANTOR(S) IF ANY	AMOUNT	Γ
-				
<u> </u>				
12. TOTAL LOANS DURING REPORTING PERIOD				0.00

IMPORTANT

The limits on campaign contributions do not apply to loans or contributions made by a candidate from his or her own personal funds to the campaign, or to personal loans made by financial institutions to the candidate and applied to his or her campaign. Any loans made by a candidate to his or her campaign and any loans made by a financial institution to a candidate and applied to his or her campaign shall be reported in Section 11.

If a candidate desires to use or raise campaign funds to repay himself or herself for personal funds that he or she contributed to the campaign, then he or she would need to report those personal funds as a loan in Section 11.

If a candidate does not desire to use or raise campaign funds to repay himself or herself for personal funds that he or she contributed to the campaign, then those personal funds would not be reported in Section 11. Instead, they would be reported as a campaign contribution either in Section 15 or on line 17, depending upon the amount.

13. NONMONEY CONTRIBUTIONS

(Does not include volunteer services by individuals)

Date of receipt	Full Name and Address of Contributor	Description of nonmoney item	Value of nonmoney item	Cumulative Total From This Contributor
10/10/2012	NFIB/AR SAFE Trust 1201 F street NW Suite 200 Washington DC, DC 20004	Mailing	19.52	19.52
	14. TOTAL NONMONEY	19.52		

<u>IMPORTANT</u>

In addition to monetary contributions, candidates are required to report the receipt of any nonmonetary ("in-kind") contributions. A candidate receives an in-kind contribution whenever a person provides him with an item or service without charge or for a charge which is less than the fair market value of the item or service in question.

The value of an in-kind contribution is the difference between the fair market value and the amount charged. In-kind contributions are addressed in greater detail in Sections 205 and 206 of the Commission's Rules on Campaign Finance & Disclosure.

15. ITEMIZED MONETARY CONTRIBUTIONS OVER \$50

Please Type or Print (Use Additional Copies Of This Page If Necessary)

	(Use Additional Copies O			Owner lating Tatal
Date	Full Name And Mailing Address Of Contributor	Place Of Business/ Employer/Occupation	Amount Of Contribution	Cumulative Total From This Contributor
09/21/2012	Rural Arkansas Telecommunications "RATS" P. O. Box 69 Clinton, AR 72031	Telecommunications	☐ Primary Election ☐ Primary Run-Off ☒ General Election ☐ General Run-Off ☐ Debt	1,000.00
		10.0	1,000.00	
10/02/2012	ARKANSAS TRUCKING ASSOCIATION PO BOX 3477 LITTLE ROCK, AR 72203	PAC	☐ Primary Election ☐ Primary Run-Off ☒ General Election ☐ General Run-Off ☐ Debt 500.00	500.00
		DAC		
10/03/2012	DBH Management Consultants PAC Fund 19 Country Ln Morrilton, AR 72110	PAC	☐ Primary Election ☐ Primary Run-Off ☒ General Election ☐ General Run-Off ☐ Debt	500.00
			500.00	
10/04/2012	JOHN W. JASPER 7932 Old Warren Rd. Pine Bluff, AR 71603	Retired	☐ Primary Election ☐ Primary Run-Off ☒ General Election ☐ General Run-Off ☐ Debt	200.00
			200.00	
10/09/2012	Clearwater Paper 601 W. Reverside Ave Suite 1100 Bx 15 Spokane, WA 99201	Paper Manufacturer	☐ Primary Election ☐ Primary Run-Off ☒ General Election ☐ General Run-Off ☐ Debt	500.00
			500.00	
10/01/2012	BSA - PAC 1401 W 6th St Little Rock, AR 72201	PAC	☐ Primary Election ☐ Primary Run-Off ☒ General Election ☐ General Run-Off ☐ Debt	500.00
			500.00	
09/25/2012	WAL-PAC 702 SW 8th St Bentonville, AR 72714-0150	Bentonville, AR Retail	☐ Primary Election ☐ Primary Run-Off ☒ General Election ☐ General Run-Off ☐ Debt	1,000.00
			1,000.00	
10/05/2012	Property Casualty Insurers Association of America 2600 South River Road Des Plaines, IL 60018-3286	Insurance	☐ Primary Election ☐ Primary Run-Off ☒ General Election ☐ General Run-Off ☐ Debt	250.00
			250.00	
10/10/2012	Insurance Auto Auctions Two Westbrook Corporation Suite 500 Westchester, IL 60154	Insurance	☐ Primary Election ☐ Primary Run-Off ☒ General Election ☐ General Run-Off ☐ Debt	250.00
			250.00	
	Subtotal of C	4,700.00		

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ITEMIZED MONETARY CONTRIBUTIONS OVER \$50

Please Type or Print

Date	Full Name And Mailing Address Of Contributor	Place Of Business/ Employer/Occupation	Amount Of Contribution	Cumulative Total From This Contributor
			☐ Primary Election ☐ Primary Run-Off ☐ General Election ☐ General Run-Off ☐ Debt	
			☐ Primary Election ☐ Primary Run-Off ☐ General Election ☐ General Run-Off ☐ Debt	
			☐ Primary Election ☐ Primary Run-Off ☐ General Election ☐ General Run-Off ☐ Debt	
			☐ Primary Election ☐ Primary Run-Off ☐ General Election ☐ General Run-Off ☐ Debt	
			☐ Primary Election ☐ Primary Run-Off ☐ General Election ☐ General Run-Off ☐ Debt	
			☐ Primary Election ☐ Primary Run-Off ☐ General Election ☐ General Run-Off ☐ Debt	
			☐ Primary Election ☐ Primary Run-Off ☐ General Election ☐ General Run-Off ☐ Debt	
			☐ Primary Election ☐ Primary Run-Off ☐ General Election ☐ General Run-Off ☐ Debt	
			☐ Primary Election ☐ Primary Run-Off ☐ General Election ☐ General Run-Off ☐ Debt	
16. TOT	AL ITEMIZED MONETARY CONTRIBUTIONS OVER \$5	50	4,700.00	
17. TOT	AL NONITEMIZED MONETARY CONTRIBUTIONS		25.00	
	AL MONETARY CONTRIBUTIONS THIS REPORT		4,725.00	
(incli	udes totals from lines 16 and 17)		1,7.20.00	

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19. CAMPAIGN EXPENDITURES BY CATEGORY

Please Type or Print

CATEGORY	TOTAL AMOUNT
Filing Fee	
Television Advertising	677.20
Radio Advertising	
Newspaper Advertising	
Other Advertising	1,033.92
Office Supplies	
Rent	1,300.00
Utilities	
Telephone	
Postage	2,200.00
Direct Mail	
Travel Expenses	
Entertainment	150.00
Fundraising	
Repayment of Loans	
Returned Contributions	
Consultant Fees	
Polls	
Paid Campaign Workers	
Other (list)	
20. TOTAL CA	MPAIGN EXPENDITURES 5,361.12

21. PAID CAMPAIGN WORKERS

	22.	TOTAL AMOUNT PAID CAMPAIGN WORKERS	450.00
Michael Graydon	200.00		
Maurice Watson	250.00		
	PAID		PAID
NAME OF WORKER	AMOUNT	NAME OF WORKER	AMOUNT
(Include any person you pa	id to work on your	campaign, does not have to be full-time worker)	

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23. ITEMIZED CAMPAIGN EXPENDITURES OVER \$100

Please Type or Print (Use additional copies of this page if necessary)

Name and Address of Supplier/Payee	(Use additional copies of this pag Description of Expenditure	Date of Expenditure	Amount of Expenditure
Pine Bluff Branch - NAACP PO Box 9064 Pine Bluff, AR 71611	AD	09/14/2012	525.00
pine bluff chamber 510 main pine bluff, ar 71601	AD	09/27/2012	300.00
Suddenlink Communications 1707 Stone Street Jonesboro, AR 72401-0365	TV ADS	09/18/2012	677.20
STEPHANIE FLOWERS 104 MAIN, SUITE C PINE BLUFF, AR 71601	RENT	10/04/2012	1,300.00
STEPHANIE FLOWERS 104 MAIN, SUITE C PINE BLUFF, AR 71601	LABELS REIMBURSEMENT	10/16/2012	208.92
United States Postal Service 200 E 8 Pine Bluff, AR 71601	Shipping	10/23/2012	2,200.00
PINE BLUFF SICKLE CELL SUPPORT 1600 W. 40th Ave Pine Bluff, AR 71603	Tickets	10/09/2012	150.00
24. TOTAL ITEMIZED EXPENDITURE	5,361.12		
25. TOTAL NONITEMIZED EXPENDIT	48.55		
26. TOTAL PAID CAMPAIGN WORKE 27. TOTAL EXPENDITURES THIS RE	450.00		
ZI. TOTAL EXPENDITURES THIS RE	5,859.67		

Note: All Expenditures Reflected on Lines 24, 25, and 26 Should Be Totaled by Category In Section 19

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